



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

26

**LIBERTY COUNTY**

0506 Whitlash Elem

**District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	19,749.80	9,874.90	9,874.90	1,974.98
This Month's Payment - sent to Liberty County				1,974.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,266.74	1,633.35	1,633.39	326.67
This Month's Payment - sent to Liberty County				326.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102.00	51.00	51.00	10.20
This Month's Payment - sent to Liberty County				10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	754.77	377.40	377.37	75.48
This Month's Payment - sent to Liberty County				75.48
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				5,758.87

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**LIBERTY COUNTY**

1224 Liberty Elem

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,300.29	22,150.15	22,150.14	4,430.03
This Month's Payment - sent to Liberty County				4,430.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	8,349.00	4,174.50	4,174.50	834.90
This Month's Payment - sent to Liberty County				834.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	173.40	173.40	34.68
This Month's Payment - sent to Liberty County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,446.13	1,223.05	1,223.08	244.61
This Month's Payment - sent to Liberty County				244.61
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				8,915.76

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**LIBERTY COUNTY**

**1236 Chester-Joplin-Inverness El**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 188

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	522,055.32	261,027.65	261,027.67	52,205.53
This Month's Payment - sent to Liberty County				52,205.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,363.34	28,181.65	28,181.69	5,636.33
This Month's Payment - sent to Liberty County				5,636.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,373.38	3,186.70	3,186.68	637.34
This Month's Payment - sent to Liberty County				637.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,059.60	2,029.80	2,029.80	405.96
This Month's Payment - sent to Liberty County				405.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Liberty County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,431.14	18,215.55	18,215.59	3,643.11
This Month's Payment - sent to Liberty County				3,643.11

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**LIBERTY COUNTY**

**1236 Chester-Joplin-Inverness EI**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 188

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Liberty County				6,743.09
This Month's Payment for District				69,311.36

**1237 Chester-Joplin-Inverness HS**

**District ANB:** EL: 0 HS: 97

**Located ANB:** 93

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	464,723.10	232,361.55	232,361.55	46,472.31
This Month's Payment - sent to Liberty County				46,472.31
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,329.50	19,164.75	19,164.75	3,832.95
This Month's Payment - sent to Liberty County				3,832.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,616.06	2,308.05	2,308.01	461.61
This Month's Payment - sent to Liberty County				461.61

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

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**LIBERTY COUNTY**

1237 Chester-Joplin-Inverness HS

**District ANB:** EL: 0 HS: 97

**Located ANB:** 93

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,978.80	989.40	989.40	197.88
This Month's Payment - sent to Liberty County				197.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,374.54	6,187.25	6,187.29	1,237.45
This Month's Payment - sent to Liberty County				1,237.45
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				55,573.74

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,050,828.51	525,414.25	525,414.26	105,082.85	105,082.85
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	106,308.58	53,154.25	53,154.33	10,630.85	10,630.85
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	10,989.44	5,494.75	5,494.69	1,098.95	1,098.95
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	6,487.20	3,243.60	3,243.60	648.72	648.72
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	400.00	200.00	200.00	40.00	40.00



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**LIBERTY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	52,006.58	26,003.25	26,003.33	5,200.65	
					5,200.65
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	168,577.20	84,288.55	84,288.65	16,857.71	
					16,857.71
<b>Elementary Payment</b>					83,985.99
<b>High School Payment</b>					55,573.74
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					139,559.73